

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Interest Free Schemes - Sanction of Rs.76,93,242/- towards payment of Tentative quarterly Interest on Loan Disbursed/balances in respect Govt. of Andhra Pradesh payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20th September,2008 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 101

Dated:18.09.2008

Read the following:-

- 1.G.O.Ms.No.69, Energy (Pr.III) Department, dated 19.06.2008.
- 2.From the Chief Manager (F&A)-Loans, M/s REC Limited, Lodi Road, New Delhi, Lr. No. REC/ FIN-Loan/ Govt. of Andhra Pradesh/2008-09/7568, dt.03.09.2008 / 16.09.2008.
- 3.G.O.Rt.No.3785, Finance (W&M) Department, dated 18.09.2008.

ORDER:

In the reference 2nd read above, the Chief Manager (F&A)-Loans, M/s REC Limited, Lodi Road, New Delhi has requested to sanction an amount of Rs.76,93,242/- towards Tentative quarterly Interest amount on loans taken from Rural Electrification Corporation Limited, New Delhi. in favour of GOAP for Electrification of villages, hamlets, Dalit Basthies for remittance to their account on or before the due date i.e., 20th September,2008.

2. The Government, after careful consideration of the matter, hereby accord sanction for an amount of Rs.76,93,242/- (Rupees Seventy six lakhs ninety three thousand two hundred and forty two only) towards Tentative quarterly interest on the Loans taken from Rural Electrification Corporation, New Delhi for Electrification of Villages, Hamlets, Dalit Basthies for remittance either by a crossed DD drawn on any bank and payable at New Delhi in favour of Rural Electrification Corporation Limited, or by TT to RECs' Account, on or before the due date i.e., 20th September, 2008.

3. The expenditure sanctioned in para 2 above shall be debited to the head of account " 2049.Interest payments (charged) - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(31) Interest payable on the loans from Rural Electrification for Villages, Hamlets, Dalit Bastis - 450. Interest ".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount either by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", or by TT to RECs' Account No.0030350000574 maintained with HDFC Bank Limited, B6/3, Safdarjung Enclave, DDA Commercial Complex, New Delhi-110 029 or by TT to RECs' Account No.000705011271 maintained with ICICI Bank Limited, ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110 003 or by TT to RECs' Account No.011103000007245 maintained with IDBI Bank Limited., 11th Floor, Surya Kiran Building, 19 K.G. Marg, New Delhi -110 001 on or before the due date i.e. 20th September, 2008.

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5. This order issues with the concurrence of Finance (W&M) Department vide their Budget Release Order issued in G.O.Rt.No.3785,dated.18.09.2008 and U.O.No.4162/238/A3/W&M/2008, Dated 18.09.2008.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director (Finance), APTRANSCO, Hyderabad.

The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Sectt.branch,Hyd.

The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.

The Chief Manager (F&A)-Loans, M/s REC Limited, Lodi Road, New Delhi, 110003.

The Chief Project Manager, M/s REC Limited, Project Office,
CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.

The Accountant General, AP,Hyderabad.

The Finance (W&M) Department

[C.No.4162/Pr.III(2)/2008]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER